



Campaign Finance Report

AZ CHAPTER ASSOCIATED GENERAL CONTRACTORS PAC
Committee #: 199802173

Treasurer: MARTIN, DAVID M
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2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 23, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$994.90
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$701.33
Cash Balance at End of Reporting Period:	\$293.57

Report ID: 62423

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,540.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$5,540.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$40.00	\$0.00	\$40.00	\$40.00
Independent Expenditures	E2	\$661.33	\$4,826.75	\$5,488.08	\$5,488.08
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$4,890.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,740.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$701.33	\$4,826.75	\$5,528.08	\$13,158.08
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$701.33			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SECRETARY OF STATE	08/16/2010	\$40.00	\$40.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Category:	Administration - Other			
Total of Operating Expenses			\$40.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$40.00	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	YAVAPAI BROADCASTING	08/18/2010	\$4,826.75	\$4,826.75
Address:	PO Box 187, , Cottonwood, AZ 86326		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Radio			
Benefits:	201000346 - Committee to Elect Karen Fann LD1			
Name:	Veridus, LLC	08/19/2010	\$661.33	\$661.33
Address:	343 W Roosevelt St, Ste 100, Phoenix, AZ 85003		Cash	
Category:	Communications - Mailings			
Benefits:	AMANDA REEVE, COMM TO ELECT			
Total of Independent Expenditures			\$5,488.08	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$5,488.08	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt YAVAPAI BROADCASTING Original Amount of Debt: \$4,826.75 Original Transaction Date: 08/18/2010	08/18/2010	\$4,826.75
Debt Balance at End of Reporting Period		\$4,826.75
Total of Outstanding Debt Before Adjustments		\$4,826.75
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$4,826.75

